

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2018						
<b>MCAG NO.-0181</b>						
Fund #	Description	Beginning Investment Bal 1/1/18	Investments (At Cost)		Ending Investment Bal 12/31/18 (At Cost)	Ending Investment Bal 12/31/18 (At Fair Value)
			Acquired	Liquidated		
108	Department of Corrections	4,191,686.00	14,128,000.00	16,877,000.00	1,442,686.00	1,434,676.87
110	Noxious Weed	630,222.00	200,000.00	222,500.00	607,722.00	604,348.21
115	Criminal Justice Sales Tax	533,000.00	1,407,000.00	1,248,000.00	692,000.00	688,158.34
120	Parks and Recreation	25,900.00	200,400.00	138,000.00	88,300.00	87,809.80
121	County Road	83,901.00	31,212,000.00	30,157,000.00	1,138,901.00	1,132,578.35
122	Topp/Simcoe West Railroad	26,440.00	64,000.00	14,500.00	75,940.00	75,518.42
123	Naches Rail Branch	32,550.00	20,500.00	13,000.00	40,050.00	39,827.66
125	Flood Control	326,659.00	4,534,000.00	4,768,000.00	92,659.00	92,144.60
126	Yakima County Stormwater	1,068,750.00	1,605,700.00	1,490,000.00	1,184,450.00	1,177,874.48
131	Hotel/Motel Tax	223,000.00	635,000.00	575,000.00	283,000.00	281,428.91
140	Yakima County EMS	139,496.00	0.00	0.00	139,496.00	138,721.58
140142	Out-Of-District Responses	28,588.00	0.00	0.00	28,588.00	28,429.29
141	911	819,000.00	1,586,000.00	1,680,000.00	725,000.00	720,975.14
150	Veterans Relief	104,000.00	135,000.00	109,500.00	129,500.00	128,781.08
151	Community Services	3,157,675.00	240,000.00	523,000.00	2,874,675.00	2,858,716.13
160	Treasurer's Revolving	161,211.00	45,000.00	36,000.00	170,211.00	169,266.07
165	Treasurer's Investment Pool Maintenance	120,000.00	0.00	16,000.00	104,000.00	103,422.64
166	REET & Property Tax Admin Assistance	111,000.00	0.00	0.00	111,000.00	110,383.78
178100	SIED - Restricted	8,058,068.00	4,455,000.00	1,535,000.00	10,978,068.00	10,917,122.84
178200	SIED - Economic Development	742,000.00	295,000.00	500,000.00	537,000.00	534,018.82
178300	SIED - Macro Projects	4,723,000.00	1,425,000.00	1,395,000.00	4,753,000.00	4,726,613.54
182	Affordable Housing	396,100.00	1,027,500.00	920,500.00	503,100.00	500,307.02
183	PILT Title III Funds	539,000.00	165,000.00	129,000.00	575,000.00	571,807.87
184	Homeless Services Fund	1,154,000.00	785,000.00	1,428,850.00	510,150.00	507,317.88
201201	2014 G.O. Bond Redemption	2,988.00	122,590.00	125,578.00	0.00	0.00
218	2010B QECB LTGO Bond Redemption	1,045,973.00	184,390.00	38,050.00	1,192,313.00	1,185,693.83
220	CRID Guaranty	127,496.00	6,380.00	0.00	133,876.00	133,132.78
221	LID Guaranty Fund	26,957.00	1,350.00	0.00	28,307.00	28,149.85
223	Consolidated LID #2008-1 Bond Redemption	2,223.00	980.00	0.00	3,203.00	3,185.22
250	RID #99	1,883.00	1,070.00	0.00	2,953.00	2,936.61
304	General Capital Projects	123,000.00	1,550,000.00	55,000.00	1,618,000.00	1,609,017.61
308386	Terrace Heights Water Ext	1,256.00	0.00	0.00	1,256.00	1,249.03
309	Sundome Capital Pro Fund	197,000.00	0.00	65,000.00	132,000.00	131,267.20
315	Public Works Capital Projects	36,350.00	80,000.00	110,000.00	6,350.00	6,314.75
319001	2014 LTGO Capital Projects	0.00	1,858,000.00	1,858,000.00	0.00	0.00
319319	2014 LTGO Capital Projects	98,500.00	30,000.00	128,500.00	0.00	0.00
331	Ascend Royalties Capital Projects	123,518.00	0.00	0.00	123,518.00	122,832.29
332	Real Estate Excise Tax - Capital Projects	1,764,000.00	765,000.00	2,035,000.00	494,000.00	491,257.54
401	Solid Waste	19,880,979.00	10,518,000.00	8,220,500.00	22,178,479.00	22,055,354.33
421	Public Services Utility - Buena Water	143,765.00	117,800.00	92,100.00	169,465.00	168,524.21
422	Public Services Utility - Gibson Water System	15,180.00	12,300.00	11,000.00	16,480.00	16,388.51

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			Acquired	Liquidated		
423	Public Services Utility - Utility Review	72,300.00	73,300.00	51,500.00	94,100.00	93,577.60
424	Public Services Utility - Buena Sewer	254,660.00	190,300.00	266,000.00	178,960.00	177,966.50
425	Public Services Utility - Star Crest Water System	9,270.00	11,800.00	10,000.00	11,070.00	11,008.54
426	Public Services Utility - Terr Hts Water System	1,755,210.00	1,400,250.00	1,286,500.00	1,868,960.00	1,858,584.40
427	Public Services Utility - Gala Estates Water System	6,800.00	28,000.00	26,000.00	8,800.00	8,751.15
428	Public Services Utility - Wysacre Water Service	11,800.00	14,600.00	14,500.00	11,900.00	11,833.94
429	Public Services Utility - Meadowbrook Water System	13,540.00	14,800.00	15,000.00	13,340.00	13,265.94
430	Public Services Utility - Wendt Road Water System	650.00	5,000.00	5,000.00	650.00	646.39
431	Public Services Utility - Kodiak Water System	38,500.00	14,900.00	10,500.00	42,900.00	42,661.84
432	Public Services Utility - Fairway Estates Water	64,780.00	19,100.00	15,000.00	68,880.00	68,497.61
433	Public Services Utility - Mountain Shadows Sewer	15,750.00	11,300.00	10,000.00	17,050.00	16,955.35
434	Public Services Utility - Huntzinger Water System	27,335.00	16,300.00	21,000.00	22,635.00	22,509.34
435	Public Services Utility - Heysman Water System	16,200.00	13,000.00	11,000.00	18,200.00	18,098.96
436	Public Services Utility - Crewport Water	50,950.00	48,600.00	31,650.00	67,900.00	67,523.05
437	Public Services Utility - Ray Symmonds Water	7,200.00	14,100.00	14,500.00	6,800.00	6,762.25
438	Public Services Utility - Stein Water System	33,630.00	15,100.00	17,000.00	31,730.00	31,553.85
439	Public Services Utility - North Bon Air Water System	8,102.00	11,300.00	10,000.00	9,402.00	9,349.80
440	Public Services Utility - Nagler Water System	11,140.00	13,000.00	14,000.00	10,140.00	10,083.71
441	Public Services Utility - Buchanan Water System	27,150.00	14,400.00	10,000.00	31,550.00	31,374.85
442	Public Services Utility - Beckonridge Water System	6,850.00	13,800.00	11,500.00	9,150.00	9,099.20
443	Public Services Utility - Speyers Water	2,650.00	15,500.00	15,700.00	2,450.00	2,436.40
444	Public Services Utility - Bittner Water	300.00	7,400.00	7,600.00	100.00	99.44
445	Public Services Utility - Norman Water	2,150.00	8,500.00	10,500.00	150.00	149.17
446	Public Services Utility - Raptor Water	800.00	2,300.00	3,000.00	100.00	99.44
447	Public Services Utility - Oliver Water	1,800.00	6,800.00	8,500.00	100.00	99.44
448	Public Services Utility - Horizon Water	50.00	12,100.00	10,500.00	1,650.00	1,640.84
449	Public Services Utility - Pleasant Hill	300.00	2,500.00	2,500.00	300.00	298.33
403	Water Services	4,000.00	501,600.00	505,600.00	0.00	0.00
450	Building and Fire Safety	1,622,160.00	3,302,000.00	3,074,500.00	1,849,660.00	1,839,391.54
501	GIS	203,500.00	180,000.00	204,000.00	179,500.00	178,503.50
502	Technology Services	2,435,650.00	2,700,000.00	2,990,000.00	2,145,650.00	2,133,738.34
503	Purchasing	57,574.00	70,000.00	122,500.00	5,074.00	5,045.83
504	Printing	4,000.00	20,000.00	24,000.00	0.00	0.00
505	Unemployment Comp Trust	1,572,950.00	210,300.00	67,600.00	1,715,650.00	1,706,125.50
507	Employee Benefit Fund	735,900.00	462,675.00	503,900.00	694,675.00	690,818.49
508	Employee's Workmen's Comp	632,250.00	930,350.00	871,550.00	691,050.00	687,213.61
509	LEOFF Benefit Fund	1,445,000.00	706,050.00	247,050.00	1,904,000.00	1,893,429.87
520	Liability Insurance	950,000.00	300,000.00	1,250,000.00	0.00	0.00
540	Financial Services	153,050.00	290,000.00	320,000.00	123,050.00	122,366.88
580	Facilities Services	2,593,536.00	1,670,000.00	3,955,000.00	308,536.00	306,823.15
590591	Equipment Rental & Revolving	4,687,119.00	3,866,500.00	5,327,500.00	3,226,119.00	3,208,209.08

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			Acquired	Liquidated		
590592	Central Stores	1,202,150.00	3,139,500.00	2,861,000.00	1,480,650.00	1,472,430.12
590595	Mechanical Shop	34,500.00	1,593,000.00	1,578,500.00	49,000.00	48,727.97
601021	School Dist #2 - General	2,434,632.00	1,257,118.00	795,185.00	2,896,565.00	2,880,484.61
601022	School Dist #2 - Cap Projects	271.00	5.00	275.00	1.00	0.99
601023	School Dist #2 - Debt Service	202,774.00	736,569.00	719,679.00	219,664.00	218,444.53
601024	School Dist #2 - ASB	26,192.00	10,605.00	13,617.00	23,180.00	23,051.32
601025	School Dist #2 - Trans Vehicle	238,474.00	20,396.00	0.00	258,870.00	257,432.87
601031	School Dist #JT3 - General	761,319.00	3,549,832.00	2,573,471.00	1,737,680.00	1,728,033.20
601032	School Dist #JT3 - Cap Projects	799,345.00	164,932.00	202,330.00	761,947.00	757,717.02
601033	School Dist #JT3 - Debt Service	333,011.00	1,574,647.00	1,501,844.00	405,814.00	403,561.11
601034	School Dist #JT3 - ASB	115,023.00	142,605.00	125,956.00	131,672.00	130,941.02
601035	School Dist #JT3 - Trans Vehicle	9,003.00	114,209.00	621.00	122,591.00	121,910.43
601071	School Dist #7 - General	23,603,229.00	50,376,885.00	49,892,359.00	24,087,755.00	23,954,030.92
601072	School Dist #7 - Cap Projects	3,741,462.00	542,377.00	1,484,144.00	2,799,695.00	2,784,152.39
601073	School Dist #7 - Debt Service	1,425,974.00	8,975,689.00	8,935,758.00	1,465,905.00	1,457,766.97
601074	School Dist #7 - ASB	673,231.00	569,034.00	555,570.00	686,695.00	682,882.79
601075	School Dist #7 - Trans Vehicle	895,576.00	563,846.00	871,404.00	588,018.00	584,753.60
601076	School Dist #7 - Trust & Agency	141,620.00	2,827.00	1,250.00	143,197.00	142,402.04
601078	School Dist #7 Debt - Sinking	6,935,364.51	1,040,710.02	0.00	7,976,074.53	8,636,212.32
601091	School Dist #90 - General	4,668,036.00	7,853,627.00	6,798,671.00	5,722,992.00	5,691,220.59
601092	School Dist #90 - Cap Projects	42,211,259.00	676,775.00	12,030,032.00	30,858,002.00	30,686,692.63
601093	School Dist #90 - Debt Service	791,871.00	3,659,751.00	3,672,700.00	778,922.00	774,597.79
601094	School Dist #90 - ASB	205,208.00	196,673.00	168,477.00	233,404.00	232,108.25
601095	School Dist #90 - Trans Vehicle	197,425.00	133,805.00	140,319.00	190,911.00	189,851.15
601096	School Dist #90 - Private Purpose Fund	51,886.00	877.00	5,000.00	47,763.00	47,497.84
601121	School Dist #120 - General	1,764,419.00	1,911,361.00	2,424,184.00	1,251,596.00	1,244,647.72
601122	School Dist #120 - Cap Projects	1,282,037.00	439,963.00	1,322,050.00	399,950.00	397,729.66
601123	School Dist #120 - Debt Service	24,086.00	1,077.00	0.00	25,163.00	25,023.31
601124	School Dist #120 - ASB	95,776.00	48,365.00	49,798.00	94,343.00	93,819.25
601125	School Dist #120 - Trans Vehicle	428,484.00	74,654.00	0.00	503,138.00	500,344.81
601191	School Dist #119 - General	5,978,634.00	8,460,310.00	5,796,966.00	8,641,978.00	8,594,001.73
601192	School Dist #119 - Cap Projects	1,395,734.00	46,924,200.00	1,996,600.00	46,323,334.00	46,066,168.26
601193	School Dist #119 - Debt Service	248,366.00	2,682,300.00	1,951,741.00	978,925.00	973,490.46
601194	School Dist #119 - ASB	412,691.00	395,650.00	390,200.00	418,141.00	415,819.67
601195	School Dist #119 - Trans Vehicle	186,911.00	326,990.00	271,100.00	242,801.00	241,453.08
601196	School Dist #119 - Private Purpose Trust Fund	66,930.00	1,500.00	8,600.00	59,830.00	59,497.85
601201	School Dist #JT 116/200 - General	7,306,054.00	8,152,577.00	7,318,448.00	8,140,183.00	8,094,992.47
601202	School Dist #JT 116/200 - Cap Projects	37,547,645.00	8,836,014.00	9,902,910.00	36,480,749.00	36,278,224.74
601203	School Dist #JT 116/200 - Debt Service	406,182.00	2,101,970.00	2,278,833.00	229,319.00	228,045.93
601204	School Dist #JT 116/200 - ASB	193,859.00	88,478.00	80,701.00	201,636.00	200,516.61
601205	School Dist #JT 116/200 - Trans Vehicle	401,036.00	28,406.00	144,989.00	284,453.00	282,873.85

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			Acquired	Liquidated		
601206	School Dist #116/200 Private Purpose	481,421.00	8,268.00	10,000.00	479,689.00	477,025.99
601211	School Dist #201 - General	12,695,388.00	9,826,550.00	14,754,981.00	7,766,957.00	7,723,838.44
601212	School Dist #201 - Cap Projects	1,525,201.00	292,229.00	455,849.00	1,361,581.00	1,354,022.13
601213	School Dist #201 - Debt Service	713,420.00	6,503.00	660,223.00	59,700.00	59,368.57
601214	School Dist #201 - ASB	280,509.00	315,111.00	324,140.00	271,480.00	269,972.87
601215	School Dist #201 - Trans Vehicle	200,264.00	482,376.00	609,835.00	72,805.00	72,400.82
601221	School Dist #202 - General	3,263,242.00	7,125,755.00	4,327,410.00	6,061,587.00	6,027,935.87
601222	School Dist #202 - Cap Projects	1,600,176.00	2,706,270.00	3,419,225.00	887,221.00	882,295.56
601223	School Dist #202 - Debt Service	404,870.00	1,227,340.00	1,566,280.00	65,930.00	65,563.99
601224	School Dist #202 - ASB	163,392.00	197,745.00	138,850.00	222,287.00	221,052.97
601225	School Dist #202 - Trans Vehicle	29,029.00	480.00	6,440.00	23,069.00	22,940.93
601231	School Dist #203 - General	1,223,887.00	2,202,052.00	1,968,489.00	1,457,450.00	1,449,358.91
601232	School Dist #203 - Cap Projects	1,081,906.00	15,897.00	527,796.00	570,007.00	566,842.58
601233	School Dist #203 - Debt Service	929,418.00	938,980.00	882,450.00	985,948.00	980,474.47
601234	School Dist #203 - ASB	145,801.00	116,067.00	94,053.00	167,815.00	166,883.37
601235	School Dist #203 - Trans Vehicle	100,390.00	100,044.00	123,252.00	77,182.00	76,753.52
601241	School Dist #204 - General	2,179,389.00	2,270,200.00	2,911,082.00	1,538,507.00	1,529,965.92
601242	School Dist #204 - Cap Projects	67,559.00	718,815.00	520,934.00	265,440.00	263,966.40
601243	School Dist #204 - Debt Service	100,682.00	509,814.00	524,043.00	86,453.00	85,973.05
601244	School Dist #204 - ASB	86,038.00	74,000.00	71,982.00	88,056.00	87,567.15
601245	School Dist #204 - Trans Vehicle	140,258.00	99,670.00	137,700.00	102,228.00	101,660.48
601251	School Dist #205 - General	3,113,055.00	3,216,646.00	3,129,952.00	3,199,749.00	3,181,985.47
601252	School Dist #205 - Cap Projects	14,115,800.00	312,626.00	5,752,599.00	8,675,827.00	8,627,662.82
601253	School Dist #205 - Debt Service	135,554.00	1,501,464.00	1,515,535.00	121,483.00	120,808.58
601254	School Dist #205 - ASB	133,698.00	232,935.00	217,445.00	149,188.00	148,359.78
601255	School Dist #205 - Trans Vehicle	7,838.00	53,084.00	0.00	60,922.00	60,583.79
601271	School Dist #207 - General	6,236,125.00	7,541,817.00	4,777,867.00	9,000,075.00	8,950,110.74
601272	School Dist #207 - Cap Projects	1,168,995.00	3,444,702.00	3,576,562.00	1,037,135.00	1,031,377.31
601273	School Dist #207 - Debt Service	362,687.00	1,281,065.00	1,252,624.00	391,128.00	388,956.64
601274	School Dist #207 - ASB	199,287.00	213,572.00	207,590.00	205,269.00	204,129.44
601275	School Dist #207 - Trans Vehicle	2,018.00	399,972.00	227,375.00	174,615.00	173,645.62
601276	School Dist #207 - Private Purpose Trust	123,833.00	20,238.00	16,365.00	127,706.00	126,997.04
601281	School Dist #208 - General	8,899,087.00	64,944,386.00	64,073,355.00	9,770,118.00	9,715,878.82
601282	School Dist #208 - Cap Projects	1,326,709.00	1,036,046.00	1,216,274.00	1,146,481.00	1,140,116.27
601283	School Dist #208 - Debt Service	1,786,260.00	4,377,743.00	4,349,456.00	1,814,547.00	1,804,473.47
601284	School Dist #208 - ASB	479,871.00	680,382.00	597,984.00	562,269.00	559,147.54
601285	School Dist #208 - Trans Vehicle	433,859.00	299,617.00	264,548.00	468,928.00	466,324.73
601291	School Dist #209 - General	2,582,121.00	4,136,525.00	3,155,000.00	3,563,646.00	3,543,862.28
601292	School Dist #209 - Cap Projects	1,486,167.00	26,400.00	27,500.00	1,485,067.00	1,476,822.59
601293	School Dist #209 - Debt Service	50.00	0.00	0.00	50.00	49.72
601294	School Dist #209 - ASB	99,158.00	64,100.00	50,500.00	112,758.00	112,132.02

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601295	School Dist #209 - Trans Vehicle	215,712.00	1,200.00	49,000.00	167,912.00	166,979.83
602011	Fire Dist #1 - Expense	67,393.00	150,000.00	50,000.00	167,393.00	166,463.71
602012	Fire Dist #1 - Reserve	100,549.00	1,963.00	0.00	102,512.00	101,942.90
602013	Fire Dist #1 - Bond Redemption	12,461.00	0.00	0.00	12,461.00	12,391.82
602014	Fire Dist #1 - EMS	8,007.00	25,000.00	10,000.00	23,007.00	22,879.28
602016	Fire Dist #1 - Capital Projects	78,991.00	78,761.00	0.00	157,752.00	156,876.23
602017	Fire Dist #1 - Fire Protection System	249.00	1,764.00	0.00	2,013.00	2,001.82
602021	Fire Dist #2 - Expense	3,188,150.00	100,000.00	265,000.00	3,023,150.00	3,006,366.87
602024	Fire Dist #2 - EMS	28,530.00	38,000.00	23,000.00	43,530.00	43,288.34
602031	Fire Dist #3 - Expense	526,525.00	135,000.00	236,000.00	425,525.00	423,162.68
602032	Fire Dist #3 - Reserve	502,900.00	159,000.00	0.00	661,900.00	658,225.44
602034	Fire Dist #3 - EMS	55,542.00	50,000.00	65,000.00	40,542.00	40,316.93
602041	Fire Dist #4 - Expense	2,703,890.00	1,212,535.00	2,420,986.00	1,495,439.00	1,487,137.01
602042	Fire Dist #4 - Reserve	876,901.00	127,554.00	92,029.00	912,426.00	907,360.63
602044	Fire Dist #4 - EMS	327,982.00	222,993.00	214,139.00	336,836.00	334,966.04
602046	Fire Dist #4 - Cap Projects	826,733.00	12,711.00	94,592.00	744,852.00	740,716.93
602051	Fire Dist #5 - Expense	5,437,534.00	2,570,247.00	1,887,982.00	6,119,799.00	6,085,824.70
602052	Fire Dist #5 - Reserve	394,774.00	6,932.00	0.00	401,706.00	399,475.91
602054	Fire Dist #5 - EMS	336,942.00	371,339.00	321,608.00	386,673.00	384,526.37
602061	Fire Dist #6 - Expense	280,498.00	100,000.00	60,000.00	320,498.00	318,718.74
602064	Fire Dist #6 - EMS	66,054.00	10,000.00	40,000.00	36,054.00	35,853.84
602071	Fire Dist #7 - Expense	21,813.00	0.00	0.00	21,813.00	21,691.90
602072	Fire Dist #7 - Reserve	5,000.00	0.00	0.00	5,000.00	4,972.24
602091	Fire Dist #9 - Expense	6,650.00	0.00	5,000.00	1,650.00	1,640.84
602092	Fire Dist #9 - Reserve	93,400.00	0.00	0.00	93,400.00	92,881.49
602093	Fire Dist #9 - Bond Redemption	350.00	0.00	0.00	350.00	348.06
602094	Fire Dist #9 - EMS	10,663.00	0.00	0.00	10,663.00	10,603.80
602101	Fire Dist #10 - Expense	3,022.00	0.00	3,022.00	0.00	0.00
602111	Fire Dist #11 - Expense	33,049.00	0.00	0.00	33,049.00	32,865.53
602112	Fire Dist #11 - Reserve	128,030.00	0.00	99,500.00	28,530.00	28,371.61
602114	Fire Dist #11 - EMS	940.00	0.00	0.00	940.00	934.78
602121	Fire Dist #12 - Expense	212,189.00	650,000.00	612,189.00	250,000.00	248,612.12
602122	Fire Dist #12 - Reserve	264,692.00	29,400.00	0.00	294,092.00	292,459.34
602123	Fire Dist #12 - Bond Redemption	3.00	0.00	0.00	3.00	2.98
602124	Fire Dist #12 - EMS	60,748.00	125,000.00	95,000.00	90,748.00	90,244.21
602126	Fire Dist #12 - Cap Projects	523,180.00	8,453.00	200,000.00	331,633.00	329,791.93
602141	Fire Dist #14 - Expense	122,147.00	60,000.00	69,600.00	112,547.00	111,922.19
602142	Fire Dist #14 - Reserve	81,794.00	70,715.00	0.00	152,509.00	151,662.34
602143	Fire Dist #14 - Bond Redemption	860.00	0.00	0.00	860.00	855.23
602144	Fire Dist #14 - EMS	87,049.00	8,000.00	47,800.00	47,249.00	46,986.70
602146	Fire Dist #14 - Cap Projects	4,035.00	10,950.00	11,300.00	3,685.00	3,664.54

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2018						
<b>MCAG NO.-0181</b>						
Fund #	Description	Beginning Investment Bal 1/1/18	Investments (At Cost)		Ending Investment Bal 12/31/18 (At Cost)	Ending Investment Bal 12/31/18 (At Fair Value)
			Acquired	Liquidated		
603001	Dike Dist #1 - Maintenance	491,024.00	29,100.00	10,000.00	510,124.00	507,292.03
603003	Dike Dist #3 - Maintenance	10.00	0.00	10.00	0.00	0.00
603004	Dike Dist #4 - Maintenance	500.00	1,500.00	1,000.00	1,000.00	994.45
603005	Dike Dist #5 - Maintenance	10,270.00	10,000.00	1,000.00	19,270.00	19,163.02
604040	Drainage Dist #4 - Maintenance	0.00	200.00	200.00	0.00	0.00
604071	Drainage Dist #7 - Sub 1 - Maintenance	10,340.00	10,200.00	10,500.00	10,040.00	9,984.26
604072	Drainage Dist #7 - Sub 2 - Maintenance	9,230.00	10,200.00	10,000.00	9,430.00	9,377.65
604073	Drainage Dist #7- Sub C - Maintenance	30,050.00	11,500.00	10,000.00	31,550.00	31,374.85
604111	Drainage Dist #11	222,415.00	166,100.00	123,320.00	265,195.00	263,722.76
604112	Drainage Dist #11 - Sub B - Maintenance	560.00	2,500.00	2,800.00	260.00	258.56
604120	Drainage Dist #12	80,220.00	11,500.00	10,000.00	81,720.00	81,266.33
604160	Drainage Dist #16 - Sub A - Maintenance	73,820.00	14,500.00	10,000.00	78,320.00	77,885.20
604280	Drainage Dist #28	17,820.00	14,300.00	13,000.00	19,120.00	19,013.85
605011	Terrace Heights Sewer - Construction	344,300.00	0.00	105,000.00	239,300.00	237,971.52
605012	Terrace Heights Sewer - Maintenance	4,100.00	0.00	0.00	4,100.00	4,077.24
605013	Terrace Heights Sewer - Revenue	526,020.00	0.00	0.00	526,020.00	523,099.78
605015	Terrace Heights Sewer - Equip Replacement	1,045.00	0.00	0.00	1,045.00	1,039.20
605017	Terrace Heights Sewer - 98 Gen Plan CIP	200,000.00	778,000.00	0.00	978,000.00	972,570.60
605022	Cowiche Sewer - Maintenance	69,275.00	424,930.00	346,995.00	147,210.00	146,392.76
605023	Cowiche Sewer - Replacement Fund	9,700.00	39,000.00	48,700.00	0.00	0.00
605024	Cowiche Sewer - Debt Service Fund	0.00	17,200.00	16,750.00	450.00	447.50
605026	Cowiche Sewer - Capital Construction	7,853.00	20,550.00	23,200.00	5,203.00	5,174.12
606001	Yakima Valley Regional Library - General	5,904,024.00	7,251,000.00	7,010,500.00	6,144,524.00	6,110,412.44
606002	Yakima Valley Regional Library - WV Library Cap Bldg Fund	812,080.00	15,500.00	0.00	827,580.00	822,985.66
606003	Yakima Valley Regional Library - Plath	98,400.00	0.00	7,500.00	90,900.00	90,395.37
609011	Ahtanum Irrigation - Expense	1,367,545.00	177,600.00	136,400.00	1,408,745.00	1,400,924.30
609021	Buena Irrigation District - Expense	20,000.00	0.00	0.00	20,000.00	19,888.97
609061	Naches/Selah Irrigation - Expense	551,476.00	1,493,516.00	1,175,094.00	869,898.00	865,068.73
609062	Naches/Selah Irrigation - LID Construction	0.00	784.00	784.00	0.00	0.00
609063	Naches/Selah Irrigation - Loan Reserve Acct	244,293.00	214,155.00	205,693.00	252,755.00	251,351.82
609064	Naches/Selah Irrigation - Surplus	1,807,156.00	90,258.00	0.00	1,897,414.00	1,886,880.43
609065	Naches/Selah Irrigation - Bond Redemption	169,047.00	712,769.00	701,214.00	180,602.00	179,599.38
609071	Naches Union Irrigation - Expense	19,900.00	0.00	0.00	19,900.00	19,789.52
609091	Selah/Moxee Irrigation - Expense	650,000.00	450,000.00	650,000.00	450,000.00	447,501.81
609092	Selah/Moxee Irrigation - Construction	230,000.00	520,000.00	50,000.00	700,000.00	696,113.92
609094	Selah/Moxee Irrigation - Reserve	762,000.00	15,980.00	0.00	777,980.00	773,661.01
609095	Selah/Moxee Irrigation - Moxee City System	39,400.00	24,650.00	0.00	64,050.00	63,694.42
609101	South Naches Irrigation - Expense	42,400.00	0.00	0.00	42,400.00	42,164.61
609122	Terrace Heights Irrigation - Construction	10,383.00	0.00	300.00	10,083.00	10,027.02
609124	Terrace Heights Irrigation - Surplus	464,305.00	90,000.00	143,262.00	411,043.00	408,761.08
609131	Union Gap Irrigation - Expense	38,000.00	0.00	0.00	38,000.00	37,789.04

